

STATE OF MAINE
Undedicated Revenues - General Fund
For the Ninth Month Ended March 31, 2003

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	53,469,265	56,986,343	(3,517,078)	(6.2%)	571,205,681	574,722,760	(3,517,079)	(0.6%)	861,578,278
Individual Income Tax	30,943,003	22,737,678	8,205,325	36.1%	685,717,398	676,803,343	8,914,055	1.3%	1,063,483,417
Corporate Income Tax	12,157,668	12,999,999	(842,331)	(6.5%)	53,126,660	54,030,395	(903,735)	(1.7%)	88,170,000
Cigarette and Tobacco Tax	7,568,538	8,653,731	(1,085,193)	(12.5%)	73,826,991	78,160,272	(4,333,281)	(5.5%)	105,684,505
Public Utilities Tax	-	-	-	-	(128,030)	(150,000)	21,970	17.2%	30,400,000
Insurance Companies Tax	18,391,394	15,959,689	2,431,705	15.2%	31,233,086	25,518,246	5,714,840	22.4%	56,646,354
Estate Tax	876,223	1,966,615	(1,090,392)	(55.4%)	16,564,033	13,988,619	2,575,414	18.4%	23,821,692
Property Tax - Unorg Territory	-	-	-	-	9,300,585	8,843,744	456,841	5.2%	10,162,545
Income from Investments	115,526	95,163	20,363	21.4%	1,955,252	1,624,515	330,737	20.4%	1,889,000
Transfer to Municipal Revenue Sharing	(4,925,067)	(4,728,925)	(196,142)	(4.1%)	(66,812,537)	(66,583,381)	(229,156)	(0.3%)	(102,674,817)
Transfer from Liquor Commission	1,731,469	2,041,827	(310,358)	(15.2%)	19,637,499	20,119,741	(482,242)	(2.4%)	26,290,223
Transfer from Lottery Commission	3,481,553	3,285,419	196,134	6.0%	29,173,342	29,458,988	(285,646)	(1.0%)	39,335,176
Other Revenues	18,381,753	19,631,775	(1,250,022)	(6.4%)	115,786,181	114,250,059	1,536,122	1.3%	161,812,736
Total General Fund Revenues	142,191,324	139,629,314	2,562,010	1.8%	1,540,586,140	1,530,787,301	9,798,839	0.6%	2,366,599,109

NOTES: (1) Included in the above is \$4,925,067 for the month and \$66,812,537 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in February 2003.

(4) This report has been prepared from preliminary month end figures and is subject to change.